



TREASURER'S ANNUAL REPORT
State of Iowa
June 30, 2013

Michael L. Fitzgerald – Treasurer of State
iowatreasurer.gov



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Honorable Terry Branstad and Citizens of Iowa:

In accordance with Iowa law, I submit to you this report of the state treasury. This report discloses all cash receipts and disbursements for fiscal year 2013 and the final balance held in the treasury on June 30, 2013.

I welcome the opportunity to share this information with you; please visit our website at iowatreasurer.gov to learn more about the services the state treasury provides to Iowans.

Sincerely,

A handwritten signature in cursive script that reads 'Michael L. Fitzgerald'.

Michael L. Fitzgerald
Treasurer of State

Treasury Report

The chart below exhibits, by fund-type, the amounts received and paid out by the treasurer in fiscal year 2013 and the balance remaining in the treasury on June 30, 2013. The ending fund balance is a combination of cash, investments, related receivables and payables. Detailed listings of cash and investments follow this funds-in-custody statement.

Funds in custody of the state treasurer- June 30, 2013

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund
Receipts	\$11,495,861,067.22	\$3,544,455,852.03	\$1,412,572.51	\$3.19	\$639,714,999.22	\$145,316,144.28
Disbursements	(\$10,195,272,207.72)	(\$3,359,937,538.73)	(\$63,961,457.20)	\$0.00	(\$455,242,147.19)	(\$548,640,155.43)
Receipts over (under)						
disbursements	\$1,301,405,823.68	\$184,518,313.30	(\$62,548,884.69)	\$3.19	\$184,472,852.03	(\$403,324,011.15)
Net transfers	(\$768,721,559.63)	(\$291,273,938.88)	\$34,713,076.94	\$0.00	(\$190,056,111.59)	\$398,466,764.53
Fund balance beginning of year	\$1,149,831,330.06	\$1,396,799,928.87	\$45,548,582.71	\$670.35	\$64,926,631.58	\$131,845,942.47
Fund balance as of June 30, 2012	\$1,682,515,594.11	\$1,290,044,303.29	\$17,712,774.96	\$673.54	\$59,343,372.02	\$126,988,695.85
	Expendable Trust Fund	Non-Expendable Trust Fund	Pension Trust Fund	Agency Fund	TOTAL	
Receipts	\$579,439,733.55	\$81,443.81	2,668,494,757.95	\$2,286,064,755.82	\$21,361,658,293.76	
Disbursements	(\$592,056,575.13)	(\$280,050.34)	(\$1,751,660,065.06)	(\$2,880,580,556.58)	(\$19,847,630,753.38)	
Receipts over (under)						
disbursements	(\$12,616,841.58)	(\$198,606.53)	\$916,834,692.89	(\$594,515,800.76)	\$1,514,027,540.38	
Net transfers	\$11,023,614.44	\$2,119,697.17	\$158,000,587.87	\$645,721,962.27	(\$5,906.88)	
Fund balance beginning of year	\$171,497,879.80	\$30,317,835.47	\$19,979,800,417.54	\$328,351,178.54	\$23,298,920,397.39	
Fund balance as of June 30, 2012	\$169,904,652.66	\$32,238,926.11	\$21,054,635,698.30	\$379,557,340.05	\$24,812,942,030.89	

Cash Balances - June 30, 2013

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Deposit accounts:

Peoples State Bank	Albia	\$1,075.00	Keystone Savings Bank	Keystone	\$919.00
Iowa State Bank	Algona	\$1,728.00	Iowa State Savings Bank	Knoxville	\$1,364.00
Citizens Bank	Anamosa	\$1,516.00	Great Western Bank	Leon	\$862.00
First Whitney Bank & Trust	Atlantic	\$2,289.00	The First National Bank of Logan	Logan	\$2,647.00
Audubon State Bank	Audubon	\$1,731.00	Maquoketa State Bank	Maquoketa	\$2,442.00
Boone Bank & Trust	Boone	\$1,773.00	Farmers State Bank	Marion	\$6,375.37
F&M Bank & Trust	Burlington	\$10,051.59	Regions Bank	Memphis, TN	\$11,551.95
Commercial Savings Bank	Carroll	\$39,717.90	Montezuma State Bank	Montezuma	\$1,047.20
First Citizen's National Bank	Charles City	\$4,701.00	Central State Bank	Muscatine	\$3,254.60
Midwest Heritage Bank	Chariton	\$3,468.00	Security State Bank	New Hampton	\$1,829.00
Page County State Bank	Clarinda	\$2,106.50	Bank of New York Mellon	New York, NY	-\$4,108,628.51
First American Bank	Clive	\$2,601.10	Northwood State Bank	Northwood	\$695.69
Okey Vernon 1st National	Corning	\$1,015.00	Bank Midwest	Okoboji	\$1,057.00
Great Western Bank	Corydon	\$1,145.00	Iowa State Bank	Orange City	\$3,389.00
Cresco Bank & Trust Co.	Cresco	\$1,812.00	American State Bank	Osceola	\$1,487.00
Iowa State Savings Bank	Creston	\$42,541.82	MidwestOne Bank	Oskaloosa	\$1,399.00
Bank Iowa	Denison	\$2,194.00	MidwestOne Bank & Trust	Oskaloosa	\$2,145.78
Bank of the West	Decorah	\$23,327.29	Pocahontas State Bank	Pocahontas	\$1,189.00
Bankers Trust Company	Des Moines	\$1,705,550.81	Primghar Savings Bank	Primghar	\$1,424.00
Wells Fargo Bank	Des Moines	\$5,026.00	Houghton State Bank	Red Oak	\$747.00
Wells Fargo Bank N.A.	Des Moines	\$21,060,105.60	Lincoln Savings Bank	Reinbeck	\$1,240.00
Dubuque Bank & Trust	Dubuque	\$3,411.19	Citizens Bank	Sac City	\$374.00
Hardin County Savings Bank	Eldora	\$2,444.00	US Bank	Saint Paul, MN	\$28,524,240.60
Freedom Bank	Elkader	\$1,772.00	Great Western Bank	Sidney	\$1,865.00
Iowa Trust & Savings Bank	Emmetsburg	\$642.95	American State Bank	Sioux Center	\$3,759.10
First Natinal Bank	Fairfield	\$637.00	First National Bank	Sioux Center	\$2,499.50
Ft. Madison Bank & Trust	Ft Madison	\$826.50	Great Southern Bank	Sioux City	\$3,555.02
Reliance State Bank	Garner	\$1,140.00	Northwest Bank	Spencer	\$6,505.30
Glenwood State Bank	Glenwood	\$1,986.00	Central Bank	Storm Lake	\$4,101.09
First National Bank	Greenfield	\$2,176.00	Titonka Savings Bank	Titonka	\$409.00
Grundy National Bank	Grundy Center	\$2,980.00	State Bank of Toledo	Toledo	\$1,183.00
Guthrie County State Bank	Guthrie Center	\$2,146.00	State Bank of Wapello	Wapello	\$2,081.00
First National Bank of Hampton	Hampton	\$1,950.00	Washington State Bank	Washington	\$2,922.00
Shelby County State Bank	Harlan	\$2,068.16	Community National Bank	Waterloo	\$11,408.89
Bank Iowa	Humboldt	\$1,533.00	Waukon State Bank	Waukon	\$2,149.00
United Bank of Iowa	Ida Grove	\$1,462.02	First National Bank Waverly	Waverly	\$2,333.00
Bank Iowa	Independence	\$1,387.01	Wayland State Bank	Wayland	\$2,027.00
Bank of the West	Indianola	\$2,207.98	West Bank	West Des Moines	\$6,457.16
Home State Bank	Jefferson	\$804.00	First National Bank	West Union	\$1,442.30
Community First Bank	Keosauqua	\$932.23	Union State Bank	Winterset	\$966.05

Total deposit accounts

\$47,466,696.74

Cash Balances - June 30, 2012

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LIFT certificates of deposit:

Exchange State Bank	Adair	\$179,180.00	Farmers & Merchants Savings Bk	Manchester	\$67,232.26
First Security Bank & Trust Co	Charles City	\$81,481.52	First National Bank of Muscatine	Muscatine	\$26,000.00
Farmers Saving Bank	Colesburg	\$309,328.94	Security State Bank	New Hampton	\$45,000.00
C US Bank	Cresco	\$264,318.18	Northwoods State Bank	Northwood	\$157,929.89
Iowa State Bank	Des Moines	\$164,513.88	Iowa State Bank	Orange City	\$292,322.00
First Central State Bank	DeWitt	\$1,822,326.92	American State Bank	Osceola	\$200,000.00
Fidelity Bank & Trust	Dubuque	\$135,219.80	United Bank of Iowa	Schleswig	\$174,202.35
Community Savings Bank	Edgewood	\$65,553.24	Sibley State Bank	Sibley	\$103,644.61
Hardin County Savings Bank	Eldora	\$194,647.76	American State Bank	Sioux Center	\$5,738,075.52
People's State Bank	Guttenberg	\$220,987.61	Heartland Bank	Somers	\$218,990.86
First State Bank	Hawarden	\$31,434.51	State Bank	Spencer	\$101,047.54
Hills Bank and Trust Company	Hills	\$1,615,204.15	Security State Bank	Sutherland	\$38,762.67
United Bank of Iowa	Holstein	\$16,567.06	Templeton Savings Bank	Templeton	\$132,162.49
Heritage Bank	Holestein	\$266,719.39	Walcott Trust and Savings Bank	Walcott	\$5,377.75
MidWestOne Bank	Iowa City	\$144,318.51	Farmers & Merchants Savings Bk	Waukon	\$29,440.48
Green Belt Bank & Trust	Iowa Falls	\$117,746.92	First Trust & Savings Bank	Wheatland	\$596,809.13
Kerndt Brothers Savings Bank	Lansing	\$284,453.81	Citizens State Bank	Wyoming	\$80,369.99

Total LIFT certificates of deposit **\$13,921,369.74**

Cash Balances - June 30, 2012

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Invest in Iowa certificates of deposit:

Ames Community Bank	Ames	\$500,000.00
Benton County State Bank	Blairstown	\$2,400,000.00
Ohnward Bank and Trust	Cascade	\$3,000,000.00
City State Bank	Central City	\$2,000,000.00
Citizens First Bank	Clinton	\$1,000,000.00
Exchange State Bank	Collins	\$3,000,000.00
Corydon State Bank	Corydon	\$4,000,000.00
First Central State Bank	DeWitt	\$1,500,000.00
Community Savings Bank	Edgewood	\$5,000,000.00
Hiawatha	Hiawatha	\$800,000.00
United Bank of Iowa	Ida Grove	\$1,000,000.00
Community Bank	Indianola	\$4,900,000.00
Farmers & Merchants Savings Bk	Iowa City	\$5,000,000.00
Security Savings Bank	Larchwood	\$2,100,000.00
Maquoketa State Bank	Maquoketa	\$500,000.00
Citizens State Bank	Monticello	\$2,700,000.00

Mount Vernon Bank & Trust Co.	Mount Vernon	\$200,000.00
Arbor Bank	Nebraska City	\$2,000,000.00
State Bank & Trust Co.	Nevada	\$3,000,000.00
American State Bank	Osceola	\$3,000,000.00
Panora State Bank	Panora	\$1,500,000.00
Leighton State Bank	Pella	\$2,000,000.00
Readlyn Savings Bank	Readlyn	\$1,000,000.00
Peoples Bank	Rock Valley	\$1,000,000.00
Premier Bank	Rock Valley	\$5,000,000.00
Citizens Bank	Sac City	\$2,300,000.00
American State Bank	Sioux Center	\$2,500,000.00
Liberty National Bank	Sioux City	\$5,000,000.00
Heartland Bank	Somers	\$2,700,000.00
Treynor State Bank	Treynor	\$5,000,000.00
Victor State Bank	Victor	\$200,000.00

Total Invest in Iowa certificates of deposit: \$75,800,000.00

Total all cash balances \$137,188,066.48

Investment Book Values - June 30, 2013

Pooled Money Investments	\$3,536,564,025.54
IJOBS 2009A Tax Exempt	\$32,175,675.69
IJOBS 2010 Tax Exempt	\$24,550,253.20
IJOBS 2009B Taxable	\$21,485,597.83
Lottery Jackpot Winners Trust	\$5,485,394.97
Vision Iowa	\$3,507,679.64
Series 2005 Tobacco Settlement	\$1,903,345.85
ISP Construction Fund	\$1,414,885.23
IUB Debt Service Reserve Fund	\$1,065,718.54
Tobacco Settlement	\$167,614.06
IUB Bonds Proceeds	\$12,947.24
IPERS	\$20,994,244,230.83
Peace Officers Retirement	\$263,624,764.50
Judicial Retirement	\$106,820,395.24
GRAND TOTAL:	\$24,993,022,528.36

Distribution of Pooled Money Investment Income Receipts
Fiscal Year Ending June 30, 2013

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Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0001	General Fund	\$2,415,971.59	0097	Charter Agency Grant Fund	\$3.86
0003	Energy & Global Warming	\$2,177.10	0100	Monuments Maintenance	\$673.55
0004	CPB/CSG Gen Fund	\$6,372.39	0101	Anatomical Gift	\$304.33
006A	Revenue Bonds Debt Service	\$100,010.71	0103	Federal Economic Stimulus & Jobs Holding Fund	\$28,013.94
006C	Innovation and Commercialization Development	\$10,111.57	0109	Loan & Credit Guarantee Fund	\$3,558.37
006F	Child Abuse Prevent Prog	\$397.23	0121	Gifts & Donations - Arts Council	\$472.86
006H	Asset Forfeiture Prog	\$6,017.70	0123	IT Operations Revolving Fund	\$17,325.06
006J	Revenue Bonds Subsidy Holdback Fund	\$8,922.08	0125	Volunteer Firefighter Check-off Fund	\$236.83
006K	Building Energy	\$2,373.17	0126	Historical - 303.9 Fund	\$3,955.65
006M	NPPR Fund	\$2,079.95	0147	Resource Enhancement & Protection	\$27,641.85
006N	Commercial Establishment Fund	\$461.59	0155	Department of Corrections-Icon Fund	\$0.05
006T	HCV Shortage	\$1,236.62	0156	Department of Corrections Inmate Labor Fund	\$672.62
006U	Small Business Credit Initiative Fund	\$10,086.13	0160	Federal Student Loan Reserve	\$60,005.52
006V	Comm. Housing & Services Revolving Loan Program Fund	\$8,815.68	0163	Guaranty Agency Operating	\$66,451.64
006W	Borlaug State Fund	\$84.33	0168	Homeland Security Grant Program	\$856.79
007F	HQC Fund	\$6,458.81	0173	Pharmaceutical Settlement	\$23,673.98
007G	EDA Energy Fund	\$18,267.99	0174	General Administration	\$178.57
007H	Entre Proc Fund	\$97.63	0175	Rural Rehabilitation Trust	\$2,503.78
007K	Iowa E-Health	\$26.27	0182	Oil Overcharge Weatherization	\$1,093.97
007M	Fed Foreitures	\$0.41	0183	Intermodal Transportation Project	\$114.67
0008	Iowa Management Training System	\$1,236.32	0186	Donations ASPIH	\$39.96
0017	Iowa Infrastructure Fund	\$2,207,565.32	0194	Tobacco Settlement Admin Fund	\$223.14
0025	Railroad Assistance	\$1,442.77	0200	Healthcare Transformation Fund	\$43,413.40
0030	Gaming Enforcement Revolving Fund	\$11,106.23	0201	HIDTA Interest Bearing Acct	\$52.66
0033	CPB/CSG 91-93	\$2,805.87	0206	Waste Volume Reduction & Recycling	\$260.96
0037	Taxpayer Trust Fund	\$45,267.57	0222	Waste Tire Management	\$492.74
0040	Insurance Trust	\$1,753.77	0223	Alternative Drainage System	\$13,459.49
0046	Wireless E911 Surcharge	\$35,434.80	0233	Fish & Game	\$31,349.45
0050	Groundwater Protection	\$33,524.43	0238	Underground Storage Tank Loan	\$674.89
0052	Special Contingency	\$21,335.84	0251	Environmental Crime	\$16.77
0053	Counterdrug Asset Forfeit	\$78.56	0252	Cultural Trust Grant	\$20,420.78
0055	Art Restoration & Preservation	\$5.07	0254	Juvenile Accountability INCE98	\$98.75
0058	Iowa State Fair Scholarship Fund	\$217.89	0255	Local Electronic Government Trans.	\$3,465.57
0060	Asset Sharing Fund	\$3,451.29	0261	Iowa College Aid Comm Default Reduction	\$4,895.73
0063	School Infrastructure Fund	\$8,151.37	0291	Watershed Protection Fund	\$13,056.18
0064A	Honey Creek Revenue & Operations	\$206.50	0296	Criminalistics Laboratory Fund	\$1,482.46
0064B	Honey Creek Operations Reserve	\$522.09	0297	Iowaccess Revolving Fund	\$15,145.68
0064F	ICIW Recycling Fund	\$63.43	0303	Friends Funded Programming	\$4,416.61
0064G	MPCF Recycling Fund	\$164.33	0304	Educational Telecommunications	\$459.16
0064H	Contractor Registration Revolving Fund	\$2,695.33	0308	IPTV - Marketing & Distribution	\$165.97
0069	Market to Market	\$444.12	0309	DOT SIB Fund	\$8,358.27
0070	Juvenile Accountability Grant	\$1,279.76	0311	IPTV - Educational & Contractual	\$1,790.93
0081	Prison Infrastructure Fund	\$33,698.91	0316	Capitol Equipment Replacement	\$737.80
0085	IPTV - Comm. Service Grant	\$436.41	0325	Air Contaminant Fund	\$21,847.03
0086	Gifts & Bequest Blind Comm	\$8,343.81	0335	Forestry Management & Enhancement Fund	\$322.62
0087	Housing Trust Fund	\$42,615.05	0350	Renewable Fuel Fund	\$449.65
0088	Consumer Education	\$20,136.58	0351	Training Fund	\$1.36
0089	Second Injury Fund	\$10,157.23	0355	Tourisms/Recreational Dev Fund	\$13,208.13
0093	Local Government Innovation Fund	\$66.80	0363	Teacher Shortage Repayment Fund	\$1,089.22

Distribution of Pooled Money Investment Income Receipts
Fiscal Year Ending June 30, 2013
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Fund	Fund Name	Receipts	Fund	Fund Name	Receipts
0374	Hawk-I Trust	\$43,555.18	0682	Life Insurance Optional Premium Reserve Fund	\$29.80
0376	Water Quality Protection Fund	\$1,432.97	0683	Long Term Disability Premium Fund	\$699.37
0381	Emergency Management Performance Grt	\$309.58	0684	Long Term Disability Reserve Fund	\$62.44
0387	Fine Paper Anti-Trust	\$1,498.08	0687	Terminal Liability Health Trust	\$76,618.85
0388	Veterans License Plate Fund	\$1,268.14	0690	Innovations Fund	\$1,395.61
0407	Grain Indemnity Fund	\$20,322.89	0692	Unemployment Insurance Reserve Fund	\$471,748.99
0409	Brown Field Redevelopment Fund	\$4,896.60	0693	William F. Hawkes Trust	\$1,045.30
0415	Branding Administration Fund	\$171.95	0696	Westgate Endowment	\$496.22
0440	DCAA Individual Deveopment	\$944.69	0697	Henry Albert Trust Income Fund	\$3.88
0443	State Election - HAVA IA	\$6,755.44	0698	SHSI Trust Accounts	\$575.03
0445	Hospital Trust Fund	\$21,057.32	0699	Iowa State Fair Foundation	\$6,947.03
0446	Amusement Devices Special Fund	\$1,704.03	0700	Health Flexible Spend Account	\$3,011.84
0450	Underground Storage Tank Unassigned Revenue	\$143,286.22	0701	Permanent School Fund - Interest	\$25,202.39
0460	Interstate Compact Fees Fund	\$505.11	0702	Pilot Grove Maintenance	\$166.17
0463	Bluffland Protection Rev Fund	\$1,148.61	0707	Glen Grover Herrick	\$25.02
0468	Enhanced Court Collections Fund	\$10,106.30	0711	Iowa Deferred Comp Trust Fund	\$2,602.64
0471	Underground Storage Tank (UST) Revenue Fund	\$174,162.72	0712	Kenneth Wagner Award Fund	\$42.76
0473	Animal Agric Compliance Fund	\$3,800.64	0713	Friends Contributions Account	\$8,509.04
0474	Livestock Remediation Fund	\$3,159.18	0717	Depend Care Spending Trust Fund	\$1,832.38
0477	Sex Offender Registry Fund	\$287.76	0723	Bank Sinking Fund	\$6,161.13
0478	Underground Storage Tank Marketability Fund	\$11,164.76	0728	Transit Capital Loan Fund	\$1,450.26
0489	Housing Program Fund	\$3,541.00	0750	Iowa Veterans Trust Fund	\$51,928.38
0494	Grow Iowa Values Fund	\$268,580.23	0803	Reclamation Performance Bond	\$2,224.25
0499	Byrne/JAG	\$23,306.93	0805	Deferred Compensation Match	\$547.13
0500	IowaCare Account Fund	\$20,752.31	0807	Loess Hills Development Authority	\$59.29
0609	Job Training Revolving	\$3.19	0810	Road Use Tax Fund	\$1,993,174.66
0633	Lottery Fund	\$73,022.84	0828	County Endowment Fund	\$23,554.48
0635	Loan Participation Program	\$6,847.36	0870	Surface Mine Performance Bond	\$82.16
0637	NCCF Recycling Fund	\$21.89	0904	Election Campaign Fund – Democrats	\$3.91
0638	Iowa State Penitentiary Recycling Fund	\$162.82	0905	Election Campaign Fund – Republicans	\$3.58
0640	Iowa State Industries	\$17,469.38	0941	Endowmt for Iowa's Health Enforcement Reserve	\$12,801.55
0645	Iowa Communications Network Operations	\$41,600.37	0944	Renewable Fuel Infrastructure Fund	\$7,713.63
0648	Boiler & Pressure Vessel Safety Fund	\$1,461.35	0945	Natl Pollutant Discharge Elimination System Permit	\$1,698.49
0649	Elevator Safety Fund	\$748.81	0951	Iowa Veterans Cemetery	\$1,634.78
0650	NCF Recycling Fund	\$13.99	0955	Health Care Fund	\$145,784.25
0661	Surplus Property	\$370.97	0956	Iowa Power Fund	\$122,260.90
0669	Anamosa Recycling Fund	\$80.75	0957	Electrician & Installer Licensing and Inspection Fund	\$7,043.39
0670	Mail Services Revolving Fund	\$1,651.28	0959	Biodiesel & Biodiesel Blended Fuel	\$279.48
0672	Human Resources Revolving Fund	\$5,330.97	0962	Transportation Invest Moves Economy in 21st Century	\$23,214.55
0674	Facility & Support Revolving Fund	\$6,264.74	0972	Reg Nurse/Nurse Educator Loan Forgiveness Repaymt	\$2.17
0675	Health Insurance Premium Operations Fund	\$146,789.98	0975	Water Use Permit Fund	\$4,038.58
0676	Heath Insurance Premium Reserve Fund	\$56,711.48	0982	IA Utilities Board/Consumer Advocate Chargeable Exp	\$242.97
0677	Dental Insurance Premium Operations Fund	\$4,453.54	0984	IA Utilities Board/Consumer Advocate Bond Fund	\$29.92
0678	Dental Insurance Premium Reserve Fund	\$19,787.71	0985	Quality Assurance Trust Fund	\$22,634.37
0679	Life Insurance Basic Premium Operations Fund	\$643.70	0986	Early Childhood Iowa Fund	\$28,963.38
0680	Life Insurance Basic Premium Reserve Fund	\$1,394.50	0987	Child Care Facility Fund	\$1,068.81
0681	Life Insurance Optional Premium Operations Fund	\$1,272.76	0988	Federal Recovery & Reinvestment	\$29.43
				Total Interest Receipts	\$9,746,777.31

Asset Allocation by Security Type

Asset Allocation by Maturity

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